10 KEY DATES



For NEUs Accessing and Administering Local Fiscal Recovery Funds

May 28, 2021

The State received Coronavirus Local Fiscal Recovery Funds triggering a 30-day window to disburse them to non-entitlement units (NEUs) of government. **Some NEUs haven't submitted pre-contracting documents.**



NEU Deadline: June 4, 2021

The <u>Pre-contracting Checklist</u> is due to NCPRO. Municipalities cannot receive funding until these documents are submitted.



Week of June 7, 2021

NCPRO begins sending out grant agreements for signature. Funds will be disbursed in first-in, first-out order based on pre-contracting submissions.



June 30, 2021

Deadline for State to disburse funds, if no extension.



5 July 30, 2021

Deadline for State to disburse funds, if extension is requested and granted. Treasury approval required for NEUs to get funds after this date. **Declined funds are added to the State's FRF award. Funds for nonresponsive NEUs are reallocated among NEUs in accordance with Treasury guidance.**



August 31, 2021

Deadline by which the State must report to Treasury which NEUs accepted funds and which declined.



October 31, 2021

Deadline for the first annual report that NEUs must submit to the U.S. Treasury.



Early Summer 2022

Second round of Coronavirus Local Fiscal Recovery Funds. No additional grant agreements are needed to receive this funding.



December 31, 2024

Funds must be encumbered by NEUs on or before this date.



December 31, 2026

Expenditures and deliverables must be complete.

